

KAREN R. GOODMAN
SHEFSKY & FROELICH, LTD
111 East Wacker Drive
SUITE 2800
CHICAGO, IL 60601
(312) 527-4000

Chapter 7 Trustee

The Honorable: JACQUELINE P COX
Chapter 7
Location: _____
Hearing Date: _____ / /
Hearing Time: _____
Response Date: _____ / /

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

§ Case No. 08-14500

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$45,300.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$995,629.02</u>
Total Expenses of Administration: <u>\$48,516.28</u>	

3) Total gross receipts of \$ 48,516.28 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$48,516.28 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,464,363.76	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	50,501.70	48,890.25	48,516.28
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	995,629.02	995,629.02	0.00
TOTAL DISBURSEMENTS	\$0.00	\$5,510,494.48	\$1,044,519.27	\$48,516.28

4) This case was originally filed under Chapter 7 on June 05, 2008.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/13/2012 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Balance of May rent - partial payment of June re	1122-000	1,000.00
Dec '08 Rent for Chicago Beef and Dog less \$195	1122-000	545.00
JANUARY'S RENT	1122-000	2,195.00
Partial payment of June rent	1122-000	500.00
Partial payment of May rent	1122-000	1,000.00
Reimbursement of \$127.85 to Village of Lake Zuri	1290-000	455.92
520 West Main Street (Route 22) Beneficial inter	1110-000	9,240.00
2004 Lincoln Aviator	1129-000	2,200.00
State Farm Life Insurance policy # LF11013120	1129-000	2,222.82
Insurance proceeds for 108 Stone Marsh	1290-000	29,153.05
Interest Income	1270-000	4.49
TOTAL GROSS RECEIPTS		\$48,516.28

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7 -4 Chase Home Finance LLC		4110-000	N/A	509,162.97	0.00	0.00
18	America's Servicing Company	4110-000	N/A	120,041.53	0.00	0.00

25	-2 HSBC Bank USA NA	4110-000	N/A	780,597.42	0.00	0.00
27	Midwest Bank and Trust Company	4110-000	N/A	2,893,429.27	0.00	0.00
28	Indy Mac Bank	4110-000	N/A	129,543.08	0.00	0.00
30	COOK COUNTY TREASURER'S OFFICE	4110-000	N/A	31,589.49	0.00	0.00
TOTAL SECURED CLAIMS				\$0.00 \$4,464,363.76	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	5,601.63	3,990.18	3,990.19
OFFICE OF THE UNITED STATES TRUSTEE	2950-000	N/A	1,300.00	1,300.00	926.02
LIBERTY WASTE & RECYCLING SERVICES, INC.	2420-000	N/A	349.50	349.50	349.50
Village of Palatine	2420-000	N/A	128.47	128.47	128.47
NicServices, LLC	2420-000	N/A	225.00	225.00	225.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	1.82	1.82	1.82
Nicor Gas	2420-000	N/A	1,303.53	1,303.53	1,303.53
Village of Palatine	2420-000	N/A	45.93	45.93	45.93
NicServices, LLC	2420-000	N/A	337.50	337.50	337.50
NICOR	2420-000	N/A	129.58	129.58	129.58
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
Nicor Gas	2420-000	N/A	562.97	562.97	562.97
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
NicServices	2420-000	N/A	337.50	337.50	337.50
NICOR Gas	2420-000	N/A	200.70	200.70	200.70
Benchmark Environmental Services, Inc.	2500-000	N/A	2,600.00	2,600.00	2,600.00
Village of Lake Zurich	2420-000	N/A	200.00	200.00	200.00
ProMaster Restoration, Inc.	2420-000	N/A	13,000.00	13,000.00	13,000.00
Colliers Real Estate Management Services, LLC	2420-000	N/A	65.00	65.00	65.00
Colliers Real Estate Management Services, LLC	2420-000	N/A	845.00	845.00	845.00
Lake County Clerk	2700-000	N/A	22.00	22.00	22.00
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
Nicor Gas	2420-000	N/A	125.18	125.18	125.18
ProMaster Restoration, Inc.	2420-000	N/A	8,500.00	8,500.00	8,500.00

ProMaster Restoration, Inc.	2420-000	N/A	3,942.91	3,942.91	3,942.91
Franco Lawn Care, LLC	2420-000	N/A	200.00	200.00	200.00
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
Colliers Real Estate Management Services, LLC	2420-000	N/A	130.00	130.00	130.00
ProMaster Restoration, Inc.	2420-000	N/A	3,710.14	3,710.14	3,710.14
NICOR	2420-000	N/A	51.78	51.78	51.78
Colliers Real Estate Management Services, LLC	2420-000	N/A	260.00	260.00	260.00
Nicor Gas	2420-000	N/A	12.42	12.42	12.42
Village of Lake Zurich	2420-000	N/A	400.00	400.00	400.00
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
Village of Lake Zurich	2420-000	N/A	200.00	200.00	200.00
Nicor Gas	2420-000	N/A	24.89	24.89	24.89
Colliers Real Estate Management Services, LLC	2420-000	N/A	167.40	167.40	167.40
Colliers Real Estate Management Services, LLC	2420-000	N/A	130.00	130.00	130.00
Colliers Real Estate Management Services, LLC	2420-000	N/A	224.15	224.15	224.15
Colliers Real Estate Management Services, LLC	2420-000	N/A	130.00	130.00	130.00
Colliers Real Estate Management Services, LLC	2420-000	N/A	398.11	398.11	398.11
Colliers Real Estate Management Services, LLC	2420-000	N/A	1,146.37	1,146.37	1,146.37
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
Village of Lake Zurich	2420-000	N/A	200.00	200.00	200.00
Nicor Gas	2420-000	N/A	27.44	27.44	27.44
NICOR Gas	2420-000	N/A	1,861.24	1,861.24	1,861.24
Colliers Real Estate Management Services, LLC	2420-000	N/A	325.00	325.00	325.00
Colliers Real Estate Management Services, LLC	2420-000	N/A	325.00	325.00	325.00
Colliers Real Estate Management Services, LLC	2420-000	N/A	153.10	153.10	153.10
Colliers Real Estate Management Services, LLC	2420-000	N/A	142.65	142.65	142.65
Village of Palatine	2420-000	N/A	23.30	23.30	23.30
Colliers Real Estate Management Services, LLC	2420-000	N/A	157.50	157.50	157.50
Village of Lake Zurich	2420-000	N/A	127.85	127.85	127.85
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	5.01	5.01	5.01
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	4.33	4.33	4.33
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	50,501.70	48,890.25	48,516.28

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Portfolio Recovery Associates, LLC	7100-000	N/A	32,573.21	32,573.21	0.00
2	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	5,262.22	5,262.22	0.00
3	CAPITAL ONE BANK (USA), N.A.	7100-000	N/A	2,981.80	2,981.80	0.00
4	Portfolio Recovery Associates, LLC	7100-000	N/A	6,081.47	6,081.47	0.00
5	Wells Fargo Bank	7100-000	N/A	3,034.51	3,034.51	0.00
6	Wells Fargo Bank	7100-000	N/A	48,482.08	48,482.08	0.00
8 -2	Systems & Services Technologies, Inc.	7100-000	N/A	17,661.04	17,661.04	0.00
9	Chase Bank USA, NA	7100-000	N/A	3,660.43	3,660.43	0.00
10	FIA Card Services NA	7100-000	N/A	30,297.49	30,297.49	0.00
11	FIA Card Services NA	7100-000	N/A	3,276.87	3,276.87	0.00
12	CHASE BANK USA	7100-000	N/A	15,674.76	15,674.76	0.00
13	CHASE BANK USA	7100-000	N/A	14,659.11	14,659.11	0.00
14	CHASE BANK USA	7100-000	N/A	8,049.83	8,049.83	0.00
15	CHASE BANK USA	7100-000	N/A	509.21	509.21	0.00
16	Bank of America NA	7100-000	N/A	13,402.78	13,402.78	0.00
17	US Bank NA	7100-000	N/A	20,871.38	20,871.38	0.00

19	American Express Bank FSB	7100-000	N/A	3,560.81	3,560.81	0.00	
20	-2 American Express Centurion Bank	7100-000	N/A	2,046.86	2,046.86	0.00	
21	American Express Bank FSB	7100-000	N/A	13,766.46	13,766.46	0.00	
22	-2 American Express Centurion Bank	7100-000	N/A	16,267.89	16,267.89	0.00	
23	American Express Centurion Bank	7100-000	N/A	36,393.22	36,393.22	0.00	
24	Fifth Third Bank	7100-000	N/A	604,270.20	604,270.20	0.00	
26	Recovery Management Systems Corporation	7100-000	N/A	636.57	636.57	0.00	
31	Roundup Funding, LLC	7100-000	N/A	154.38	154.38	0.00	
32	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	8,108.72	8,108.72	0.00	
33	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	32,306.78	32,306.78	0.00	
34	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	26,303.61	26,303.61	0.00	
35	Quality Craft, Inc.	7100-000	N/A	25,335.33	25,335.33	0.00	
TOTAL GENERAL UNSECURED CLAIMS				0.00	995,629.02	995,629.02	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-14500 Trustee: (520191) KAREN R. GOODMAN
Case Name: PATHMANN, STEVEN M. Filed (f) or Converted (c): 11/19/08 (c)
PATHMANN, LYNN E. §341(a) Meeting Date: 01/06/09
Period Ending: 01/13/12 Claims Bar Date: 12/18/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	520 West Main Street (Route 22) Beneficial inter	3,000,000.00	292,776.40	9,240.00	FA
2	254 N. Northwest, Palatine, IL 60067 trust	2,100,000.00	0.00	0.00	FA
3	108 Stonemarsh, N. Barrington, IL 60010 trust	1,700,000.00	602,760.00	0.00	FA
4	127 Cranberry, Lake Barrington, IL 60010	1,000,000.00	0.00	0.00	FA
5	222 Brett Circle, Unit C, Wauconda, IL 60084, (d Abandoned per Court Order.	125,000.00	5,006.00	0.00	FA
6	CASH ON HAND	200.00	0.00	0.00	FA
7	Midwest Bank, checking account #303555	955.72	0.00	0.00	FA
8	2 leather couches, 1 leather lazy boy recliner,	25,000.00	18,155.72	0.00	FA
9	original Norman Rockwell painting, Sassone paint	10,000.00	10,000.00	0.00	FA
10	Necessary wearing apparel	2,500.00	0.00	0.00	FA
11	3 necklaces, 1 Rado watch, 6 quality watches, we	5,000.00	5,000.00	0.00	FA
12	2 cameras, 2 sets of golf clubs.	1,500.00	1,500.00	0.00	FA
13	homeowners' insurance	0.00	0.00	0.00	FA
14	health insurance through employer	0.00	0.00	0.00	FA
15	100% ownership of Pathmann Paint Corp.	Unknown	0.00	0.00	FA
16	100% ownership Vermilion Beach Corporation	Unknown	0.00	0.00	FA
17	judgment entered April 29, 2008 against Louis Ma	212,677.50	212,677.50	0.00	FA
18	Monies due from Pathmann Paint Corp. This claim	1,527,317.70	1,527,317.70	0.00	FA
19	2004 Lincoln Aviator	7,000.00	2,200.00	2,200.00	FA
20	24' Mobile home	8,000.00	8,000.00	0.00	FA
21	(2) John Deere tractors	5,000.00	5,000.00	0.00	FA
22	First American Bank 35 North Rand Road Lake Zuri (u)	1,500.00	1,500.00	0.00	FA
23	life insurance policy-Genworth, policy number 14	Unknown	0.00	0.00	FA
24	life insurance-AXA Equitable, policy number 4923	Unknown	0.00	0.00	FA
25	life insurance--Fort Dearborn Life Insurance Co.	0.00	0.00	0.00	FA
26	State Farm Life Insurance, policy # LF11013925	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-14500

Trustee: (520191) KAREN R. GOODMAN

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Filed (f) or Converted (c): 11/19/08 (c)

§341(a) Meeting Date: 01/06/09

Period Ending: 01/13/12

Claims Bar Date: 12/18/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27 State Farm Life Insurance policy # LF11013932	0.00	0.00		0.00	FA
28 State Farm Life Insurance policy # LF11013120	0.00	0.00		2,222.82	FA
29 Insurance proceeds for 108 Stone Marsh (u) Funds from claim to post-conversion water damage to 108 Stone Marsh	Unknown	Unknown		29,153.05	FA
Int INTEREST (u)	Unknown	N/A		4.49	Unknown
30 Assets Totals (Excluding unknown values)	\$9,731,650.92	\$2,691,893.32		\$42,820.36	\$0.00

Major Activities Affecting Case Closing:

File Motion to Waive TFR.

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): March 31, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/23/08		Cilantro Mexican Restaurant, Inc.	Dec '08 Rent for Chicago Beef and Dog less \$1950 for furnace installation	1122-000	545.00		545.00
01/14/09	1001	LIBERTY WASTE & RECYCLING SERVICES, INC.	REMOVAL OF DUMPSTER FROM 108 STONEMARSH	2420-000		349.50	195.50
01/28/09	1002	Village of Palatine	Sewer and Water Bill	2420-000		128.47	67.03
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		67.04
04/01/09	1003	Village of Palatine	Sewer and Water Bill Voided on 04/01/09	2420-000		23.30	43.74
04/01/09	1003	Village of Palatine	Sewer and Water Bill Voided: check issued on 04/01/09	2420-000		-23.30	67.04
04/02/09	{19}	Matthew Gumkowski	Payment for 2003 Lincoln Aviator sold to Lynn E. Pathmann per court order dated 4/2/09	1129-000	2,200.00		2,267.04
04/07/09		From Account #*****2066	FUNDS TRANSFER	9999-000	2,060.37		4,327.41
04/07/09		Reverse Transaction	Reverse transaction	9999-000	-2,060.37		2,267.04
04/08/09		From Account #*****2066	FUNDS TRANSFER	9999-000	2,060.37		4,327.41
04/16/09	{1}	Cilantro Mexican Restaurant	Rent for Chicago Beef & Dog (3/09)	1122-000	2,495.00		6,822.41
04/23/09		To Account #*****2066	FUNDS TRANSFER	9999-000		3,000.00	3,822.41
04/23/09	1004	Village of Palatine	Water and Sewer Charges Voided on 04/23/09	2420-000		! 23.30	3,799.11
04/23/09	1004	Village of Palatine	Water and Sewer Charges Voided: check issued on 04/23/09	2420-000		! -23.30	3,822.41
04/27/09	1005	Benchmark Environmental Services, Inc.	Payment of Invoice Nos. 09189 and 09190 for Phase I reports for the Palatine and Lake Zurich properties.	2500-000		2,600.00	1,222.41
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		1,222.54
05/14/09	{1}	Cilantro Mexican Restaurant Inc.	Partial payment of April '09 rent.	1122-000	1,000.00		2,222.54
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,222.61
06/09/09	{1}	Cilantro Mexican Restaurant Inc.	Partial payment of April Rent	1122-000	1,000.00		3,222.61
06/29/09	{1}	Cilantro Mexican Restaurant Inc.	Completion of 4/09 rent; partial payment of May rent (\$505)	1122-000	1,000.00		4,222.61
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		4,222.73
07/16/09		To Account #*****2066	FUNDS TRANSFER	9999-000		100.00	4,122.73
07/30/09		Cilantro Mexican Restaurant Inc.	Partial payment of May rent	1122-000	1,000.00		5,122.73
07/30/09		To Account #*****2066	FUNDS TRANSFER	9999-000		400.00	4,722.73
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,722.90
08/04/09		Cilantro Mexican Restaurant Inc.	Balance of May rent - partial payment of June rent	1122-000	1,000.00		5,722.90
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,723.12

Subtotals : \$12,301.09 \$6,577.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/15/09	1006	NICOR Gas	Past Due Payment for 520 W Route 22, Lake Zurich	2420-000		1,861.24	3,861.88
09/29/09		To Account #*****2066	FUNDS TRANSFER	9999-000		400.00	3,461.88
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		3,462.07
10/19/09		Midwest Bank and Trust Company	Reimbursement of \$127.85 to Village of Lake Zurich for water/sewer and \$328.02 incurred by Estate in excess of Bank's cash collateral	1290-000	455.92		3,917.99
10/20/09		Cilantro Mexican Restaurant Inc.	Partial payment of June rent	1122-000	500.00		4,417.99
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.15		4,418.14
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,418.32
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,418.50
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,418.67
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.16		4,418.83
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.19		4,419.02
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.11		4,419.13
04/20/10		Wire out to BNYM account 9200*****2065	Wire out to BNYM account 9200*****2065	9999-000	-4,419.13		0.00

ACCOUNT TOTALS	8,839.21	8,839.21	\$0.00
Less: Bank Transfers	-2,358.76	3,900.00	
Subtotal	11,197.97	4,939.21	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,197.97	\$4,939.21	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/03/09		CILATRO MEXICAN RESTAURANT INC.	JANUARY'S RENT	1122-000	2,195.00		2,195.00
02/06/09	101	NicServices, LLC	SNOW REMOVAL LAKE ZURICH (1/14/09)	2420-000		225.00	1,970.00
02/06/09	102	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/06/2009 FOR CASE #08-14500, CHAPTER 7 BLANKET BOND ILLINOIS-CHICAGO-NORTHERN DISTRICT	2300-000		1.82	1,968.18
02/10/09	103	LAKE COUNTY CLERK	FEE FOR DEATH CERTIFICATE OF STEVEN M. PATHMANN Stopped on 02/25/09	2700-000		22.00	1,946.18
02/12/09	104	Nicor Gas	NICOR GAS BILL FOR 1/16/09-2/2/09 FOR 108 STONE MARSH LANE, TIMBER LAKE	2420-000		1,303.53	642.65
02/25/09	103	LAKE COUNTY CLERK	FEE FOR DEATH CERTIFICATE OF STEVEN M. PATHMANN Stopped: check issued on 02/10/09	2700-000		-22.00	664.65
03/02/09	{1}	Cilantro Mexican Restaurant Inc.	Rent for Chicago Beef and Dog @ Lake Zurich property (2/09)	1110-000	2,495.00		3,159.65
03/03/09	105	Village of Palatine	Sewer and Water Bill	2420-000		45.93	3,113.72
03/03/09	106	NicServices, LLC	Snow Removal Services for 2/14 and 2/21/09	2420-000		337.50	2,776.22
03/11/09	107	NICOR	Bill for services 1/28/09 - 3/4/09 for 254 N. Northwest Highway, Palatine	2420-000		129.58	2,646.64
04/01/09	108	Village of Palatine	Water and Sewer	2420-000		23.30	2,623.34
04/07/09		Reverse transaction	Reverse transaction	9999-000		-2,060.37	4,683.71
04/07/09		To Account #*****2065	FUNDS TRANSFER	9999-000		2,060.37	2,623.34
04/07/09	109	Nicor Gas	Gas bill for period 2/2/09 - 3/18/09 for 108 Stone Marsh Lane	2420-000		562.97	2,060.37
04/08/09		To Account #*****2065	FUNDS TRANSFER	9999-000		2,060.37	0.00
04/23/09		From Account #*****2065	FUNDS TRANSFER	9999-000	3,000.00		3,000.00
04/23/09	110	McServices, LLC	Snow Removal services at Lake Zurich property 3/2 and 3/29/09 Voided on 04/23/09	2420-000		337.50	2,662.50
04/23/09	110	McServices, LLC	Snow Removal services at Lake Zurich property 3/2 and 3/29/09 Voided: check issued on 04/23/09	2420-000		-337.50	3,000.00
04/23/09	111	Village of Palatine	Water and Sewer fees for 245 N. Northwest Highway	2420-000		23.30	2,976.70
04/23/09	112	NicServices	Snow removal at Lake Zurich property 3/2 and 3/29/09	2420-000		337.50	2,639.20
04/27/09	113	NICOR Gas	Gas bill for period 3/10 - 4/20/09 for 108 Stone	2420-000		200.70	2,438.50

Subtotals : \$7,690.00 \$5,251.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Marsh Lane				
05/05/09	114	Village of Lake Zurich	Water/Sewer Bill - 1st Payment Due per Extension Agreement	2420-000		200.00	2,238.50
05/14/09	115	Colliers Real Estate Management Services, LLC	Invoice dated 5/7/09 for property management for Palatine store	2420-000		65.00	2,173.50
05/14/09	116	Colliers Real Estate Management Services, LLC	Invoice Dated 4/24/09 for property management for Lake Zurich store	2420-000		845.00	1,328.50
05/19/09	117	Lake County Clerk	Fee for Steven M. Pathmann Death Certificate	2700-000		22.00	1,306.50
05/28/09	118	Village of Palatine	Water/Sewer for 254 N. Northwest Highway	2420-000		23.30	1,283.20
05/28/09	119	Nicor Gas	Gas bill for period 4/20-5/18/2009 for Stone Marsh	2420-000		125.18	1,158.02
06/16/09	120	Franco Lawn Care, LLC	Lawn service (mowing only) at 108 Stone Marsh Lane, Barrington, IL	2420-000		200.00	958.02
06/22/09	121	Village of Palatine	Water/Sewer for 254 N. Northwest Highway	2420-000		23.30	934.72
06/22/09	122	Colliers Real Estate Management Services, LLC	Invoices dated 6/8/09 for bi-weekly inspection for Palatine and Lake Zurich	2420-000		130.00	804.72
06/25/09		From Account #*****2067	FUNDS TRANSFER	9999-000	0.97		805.69
06/29/09	123	NICOR	Re 108 Stone Marsh: 5/18-6/18 (actual) and final 6/18- 6/23 (estimated) Voided on 06/29/09	2420-000		90.87	714.82
06/29/09	123	NICOR	Re 108 Stone Marsh: 5/18-6/18 (actual) and final 6/18- 6/23 (estimated) Voided: check issued on 06/29/09	2420-000		-90.87	805.69
06/29/09	124	NICOR	108 Stone Marsh: 5/18-6/18 (actual) + final: 6/18-6/23 (estimated)	2420-000		51.78	753.91
07/09/09	125	Colliers Real Estate Management Services, LLC	Invoices dated 7/5/09 and 7/2/09 for grass cutting and weed removal per city violation for Palatine and Lake Zurich	2420-000		260.00	493.91
07/16/09		From Account #*****2065	FUNDS TRANSFER	9999-000	100.00		593.91
07/16/09	126	Nicor Gas	Services for period 6/03-7/06/2009 for 254 N. Northwest Highway	2420-000		12.42	581.49
07/16/09	127	Village of Lake Zurich	Water/Sewer Bill - 2nd & 3rd payments pursuant to payment extension agreement	2420-000		400.00	181.49
07/20/09	128	Village of Palatine	Water/Sewer for 254 N. Northwest Highway	2420-000		23.30	158.19
07/30/09		From Account #*****2065	FUNDS TRANSFER	9999-000	400.00		558.19
07/30/09	129	Village of Lake Zurich	Water/Sewer Bill - 4th payment pursuant to payment extension agreement	2420-000		200.00	358.19
08/10/09	{28}	State Farm Life Insurance Co.	Cash surrender value of State Farm Life Ins. Policy No. LF11013120	1129-000	2,222.82		2,581.01

Subtotals :

\$2,723.79

\$2,581.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/09	130	Nicor Gas	Services for period 07/07 to 08/04/2009 for 254 N. Northwest Highway	2420-000		24.89	2,556.12
08/21/09	131	Colliers Real Estate Management Services, LLC	Invoice Nos. 018704 (7/15), 72609PYRL9891b (7/30), 019364 (7/31) and 08909PYRL9891b (8/13) for Bi-weekly Property Inspection and mileage for 254 Northwest Highway, Palatine	2420-000		167.40	2,388.72
08/21/09	132	Colliers Real Estate Management Services, LLC	Invoice Nos. 72609PYRL9891a (7/30) and 080909PYRL9891a (8/13) for Grass Cutting and weed removal per city violation for 254 Northwest Highway, Palatine	2420-000		130.00	2,258.72
08/21/09	133	Colliers Real Estate Management Services, LLC	Invoice Nos. 41909PYRL9890 (4/29), 018703 (7/15), 019363 (7/31), 72609PYRL9890b (8/5) and 80909PYRL9890b (8/13) for Bi-weekly Property Inspection and mileage for 520 Main Street, Lake Zurich	2420-000		224.15	2,034.57
08/21/09	134	Colliers Real Estate Management Services, LLC	Invoice Nos. 72609PYRL9890a (8/5) and 80909PYRL9890a (8/13) for Grass cutting and weed removal per the city violation for 520 Main Street, Lake Zurich	2420-000		130.00	1,904.57
08/21/09	135	Colliers Real Estate Management Services, LLC	Invoice No. 019917 (dated 8/14) for Materials purchased at Menards for 520 Main Street, Lake Zurich	2420-000		398.11	1,506.46
08/21/09	136	Colliers Real Estate Management Services, LLC	7 invoices for services at Lake Zurich store per letter dated 7/24/09	2420-000		1,146.37	360.09
08/27/09	137	Village of Palatine	Water/Sewer for 254 N. Northwest Highway (Period: 6/24 - 7/24)	2420-000		23.30	336.79
09/02/09	138	Village of Lake Zurich	Water/Sewer Bill - 5th payment pursuant to payment extension agreement	2420-000		200.00	136.79
09/15/09	139	Nicor Gas	Services for period 08/04 to 09/03/2009 for 254 N. Northwest Highway	2420-000		27.44	109.35
09/16/09	{1}	Cilantro Mexican Restaurant Inc.	Partial payment of rent for Chicago Beef & Dog (\$1,235 bal remaining due for June)	1122-000	1,250.00		1,359.35
09/21/09	140	Colliers Real Estate Management Services, LLC	Invoice No. 909RPT09891 - Property Assessment Report - Palatine	2420-000		325.00	1,034.35
09/21/09	141	Colliers Real Estate Management Services, LLC	Invoice No. 909RPT09890 - Property Assessment Report - Lake Zurich	2420-000		325.00	709.35
09/21/09	142	Colliers Real Estate Management Services, LLC	Invoice Nos. 82309PYRL9890a, 82309PYRL9890b and 020608 - Lake Zurich	2420-000		153.10	556.25
09/21/09	143	Colliers Real Estate Management	Invoice Nos. 82309PYRL9891a,	2420-000		142.65	413.60

Subtotals : \$1,250.00 \$3,417.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Services, LLC	82309PYRL9891b and 020609 - Palatine				
09/21/09	144	Village of Palatine	Water/Sewer for 254 N. Northwest Highway (Period: 7/24 - 8/21)	2420-000		23.30	390.30
09/21/09	145	Colliers Real Estate Management Services, LLC	Invoice Nos. 51709PRYL9891, 61409PYRL9891 and 018704 - Palatine	2420-000		157.50	232.80
09/29/09		From Account #*****2065	FUNDS TRANSFER	9999-000	400.00		632.80
10/02/09	146	Village of Lake Zurich	Water/Sewer Bill - Final payment pursuant to payment extension agreement	2420-000		127.85	504.95
02/04/10	147	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-14500, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided on 02/04/10	2300-000		5.01	499.94
02/04/10	147	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-14500, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided: check issued on 02/04/10	2300-000		-5.01	504.95
02/04/10	148	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-14500, Bond #016026455	2300-000		5.01	499.94
04/20/10		Wire out to BNYM account 9200*****2066	Wire out to BNYM account 9200*****2066	9999-000	-499.94		0.00

ACCOUNT TOTALS	11,563.85	11,563.85	\$0.00
Less: Bank Transfers	3,401.03	2,060.37	
Subtotal	8,162.82	9,503.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,162.82	\$9,503.48	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-67 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/09	{29}	Farmers Insurance Exchange	Insurance proceeds from claim for water damage to 108 Stone Marsh	1290-000	443.05		443.05
04/20/09	{29}	Farmers Insurance Exchange	Insurance proceeds from claim for water damage to 108 Stone Marsh	1290-000	3,090.83		3,533.88
04/20/09	{29}	Farmers Insurance Exchange	Insurance Proceeds from claim for water damage to 108 Stone Marsh	1290-000	21,909.03		25,442.91
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		25,443.18
05/13/09	1001	ProMaster Restoration, Inc.	Deposit on restoration and reconstruction work at 108 Stone Marsh per Court Order dated 5/13/09	2420-000		13,000.00	12,443.18
05/28/09	1002	ProMaster Restoration, Inc.	2nd draw for restoration and reconstruction work at 108 Stone Marsh per Court Order dated 5/13/09	2420-000		8,500.00	3,943.18
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		3,943.88
06/10/09	1003	ProMaster Restoration, Inc.	3rd draw for restoration and reconstruction work at 108 Stone Marsh per Court Order dated 5/13/09	2420-000		3,942.91	0.97
06/16/09	{29}	Farmers Insurance Exchange	Insurance proceeds for water damage at 108 Stone Marsh	1290-000	3,710.14		3,711.11
06/25/09		To Account #*****2066	FUNDS TRANSFER	9999-000		0.97	3,710.14
06/25/09	1004	ProMaster Restoration, Inc.	Supplemental draw for restoration and reconstruction work at 108 Stone Marsh per Court Order dated 5/13/09	2420-000		3,710.14	0.00
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		0.12
04/20/10		Wire out to BNYM account 9200*****2067	Wire out to BNYM account 9200*****2067	9999-000	-0.12		0.00

ACCOUNT TOTALS	29,154.02	29,154.02	\$0.00
Less: Bank Transfers	-0.12	0.97	
Subtotal	29,154.14	29,153.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$29,154.14	\$29,153.05	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****20-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2065	Wire in from JPMorgan Chase Bank, N.A. account *****2065	9999-000	4,419.13		4,419.13
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		4,419.22
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,419.48
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,419.74
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,420.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,420.26
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.29
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.32
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.35
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.38
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.41
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.44
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,420.47
04/13/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		4,420.48
04/13/11		To Account #9200*****2066	FUNDS TRANSFER	9999-000		4,420.48	0.00

ACCOUNT TOTALS	4,420.48	4,420.48	\$0.00
Less: Bank Transfers	4,419.13	4,420.48	
Subtotal	1.35	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.35	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****20-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2066	Wire in from JPMorgan Chase Bank, N.A. account *****2066	9999-000	499.94		499.94
02/08/11	10149	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2011 FOR CASE #08-14500, Bond #016026455	2300-000		4.33	495.61
04/13/11		From Account #9200*****2065	FUNDS TRANSFER	9999-000	4,420.48		4,916.09
04/13/11		From Account #9200*****2067	FUNDS TRANSFER	9999-000	0.12		4,916.21
04/13/11	10150	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED APRIL 5, 2011	2100-000		3,990.19	926.02
04/13/11	10151	OFFICE OF THE UNITED STATES TRUSTEE	PAYMENT PER COURT ORDER DATED APRIL 5, 2011	2950-000		926.02	0.00

ACCOUNT TOTALS	4,920.54	4,920.54	\$0.00
Less: Bank Transfers	4,920.54	0.00	
Subtotal	0.00	4,920.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,920.54	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-14500

Case Name: PATHMANN, STEVEN M.
PATHMANN, LYNN E.

Taxpayer ID #: **-***9984

Period Ending: 01/13/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****20-67 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2067	Wire in from JPMorgan Chase Bank, N.A. account *****2067	9999-000	0.12		0.12
04/13/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		0.12
04/13/11		To Account #9200*****2066	FUNDS TRANSFER	9999-000		0.12	0.00

ACCOUNT TOTALS	0.12	0.12	\$0.00
Less: Bank Transfers	0.12	0.12	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****20-65	11,197.97	4,939.21	0.00
Checking # ***-*****20-66	8,162.82	9,503.48	0.00
MMA # ***-*****20-67	29,154.14	29,153.05	0.00
MMA # 9200-*****20-65	1.35	0.00	0.00
Checking # 9200-*****20-66	0.00	4,920.54	0.00
MMA # 9200-*****20-67	0.00	0.00	0.00
	\$48,516.28	\$48,516.28	\$0.00